

**Authorized Intrafund & Personnel Services Budget Transfers thru July, 2011**

**2011 Budget Transfer Schedule**

| <b>Fund</b>                    | <b>Department / Line Item</b>                                       | <b>Date Approved<br/>by City Manager</b> | <b>From Amount</b> | <b>To Amount</b>  | <b>Purpose</b>   |
|--------------------------------|---|--|--------------------|-------------------|--|
| Land Use Fund                  | Transit Shelter/Bench   |  | \$ 9,050           | \$ -              |  |
| Land Use Fund                  | Land Use Fund Administration Other                                  |  | 3,000              | -                 |  |
| Land Use Fund                  | Land Development Applications                                       |  | 2,000              | -                 |  |
| Land Use Fund                  | Legal Services - Zoning Map Update                                  |  | 4,785              | -                 |  |
| Land Use Fund                  | Professional Services   |  | 10,000             | -                 |  |
| Land Use Fund                  | Miscellaneous   |  | 4,000              | -                 |  |
| Land Use Fund                  | Equipment/Building - Rental, Repair, Maintenance                    |  | -                  | 16,835            |  |
| Land Use Fund                  | Office Supplies   |  | -                  | 4,000             |  |
| Land Use Fund                  | Merchant Processing Fees  |  | -                  | 12,000            |  |
| <b>Total Budget Transfer 1</b> |   | 3/21/2011                                | <b>\$ 32,835</b>   | <b>\$ 32,835</b>  | To reallocate budget line items.   |
| General Fund                   | Public Works - Public Works Service Provider                        |  | \$ 38,000          | \$ -              |  |
|                                | Public Works - Professional Services                                |  | -                  | 38,000            |  |
| <b>Total Budget Transfer 2</b> |   | 6/28/2011                                | <b>\$ 38,000</b>   | <b>\$ 38,000</b>  | To use insurance savings to increase scope of Public Works Monitoring contract.  |
| Capital Improvement Fund       | Capital Improvement Program - Street Rehabilitation                 |  | \$ 38,542          | \$ -              |  |
|                                | Capital Improvement Program - Chester @ County Line Right Turn Lane |  | -                  | 38,542            |  |
| <b>Total Budget Transfer 3</b> |   | 7/28/2011                                | <b>\$ 38,542</b>   | <b>\$ 38,542</b>  | Transfer street rehabilitation savings for additional design & construction management expenditures for the Chester project. |
| <b>Total Transfers</b>         |   |  | <b>\$ 109,377</b>  | <b>\$ 109,377</b> |  |

\*In accordance with Resolution 2011-R-11 and Administrative Policy 2010-AP-04 Budget Policy, all intrafund, or departmental transfers and all transfers from personnel services budgets approved by the City Manager require notification to City Council on a monthly basis.